

**Southern California World Service of AFG, Inc.**  
**Statement of Financial Position**  
As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SCAC	
SCAC Operating Account	37,626.40
<b>Total SCAC</b>	<b>37,626.40</b>
SCWS	
Chase CD 0804	5,200.65
Chase CD 3434	10,354.35
Chase CD 3440	10,354.35
Chase CD 9100	4,394.80
Chase Savings 2757	40,331.96
SCWS Operating Account 6263	64,821.92
<b>Total SCWS</b>	<b>135,458.03</b>
<b>Total Checking/Savings</b>	<b>173,084.43</b>
Accounts Receivable	
Accounts Receivable	980.77
<b>Total Accounts Receivable</b>	<b>980.77</b>
Other Current Assets	
Prepaid Event	3,617.71
Prepaid Insurance	11,773.62
<b>Total Other Current Assets</b>	<b>15,391.33</b>
<b>Total Current Assets</b>	<b>189,456.53</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-15,062.24
Furniture and Equipment	17,193.74
<b>Total Fixed Assets</b>	<b>2,131.50</b>
<b>TOTAL ASSETS</b>	<b>191,588.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Ample Reserve	70,000.00
Opening Balance Equity	14,898.61
Retained Earnings	100,058.40
Net Income	6,631.02
<b>Total Equity</b>	<b>191,588.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>191,588.03</b>

## Statement of Financial Position Prev Year Comparison

As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
SCAC				
SCAC Operating Account	37,626.40	46,354.22	-8,727.82	-18.8%
<b>Total SCAC</b>	37,626.40	46,354.22	-8,727.82	-18.8%
<b>SCWS</b>				
Chase CD 0804	5,200.65	0.00	5,200.65	100.0%
Chase CD 3434	10,354.35	10,354.35	0.00	0.0%
Chase CD 3440	10,354.35	10,354.35	0.00	0.0%
Chase CD 5303	0.00	5,024.47	-5,024.47	-100.0%
Chase CD 9100	4,394.80	4,394.80	0.00	0.0%
Chase Savings 2757	40,331.96	40,328.29	3.67	0.0%
SCWS Operating Account 6263	64,821.92	31,810.49	33,011.43	103.8%
<b>Total SCWS</b>	135,458.03	102,266.75	33,191.28	32.5%
<b>Total Checking/Savings</b>	173,084.43	148,620.97	24,463.46	16.5%
<b>Accounts Receivable</b>				
Accounts Receivable	980.77	0.00	980.77	100.0%
<b>Total Accounts Receivable</b>	980.77	0.00	980.77	100.0%
<b>Other Current Assets</b>				
Prepaid Event	3,617.71	3,874.68	-256.97	-6.6%
Prepaid Insurance	11,773.62	3,850.51	7,923.11	205.8%
Undeposited Funds	0.00	-1,613.82	1,613.82	100.0%
<b>Total Other Current Assets</b>	15,391.33	6,111.37	9,279.96	151.9%
<b>Total Current Assets</b>	189,456.53	154,732.34	34,724.19	22.4%
<b>Fixed Assets</b>				
Accumulated Depreciation	-15,062.24	-15,062.24	0.00	0.0%
Furniture and Equipment	17,193.74	17,193.74	0.00	0.0%
<b>Total Fixed Assets</b>	2,131.50	2,131.50	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>191,588.03</b>	<b>156,863.84</b>	<b>34,724.19</b>	<b>22.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Ample Reserve	70,000.00	70,000.00	0.00	0.0%
Opening Balance Equity	14,898.61	14,898.61	0.00	0.0%
Retained Earnings	100,058.40	64,662.02	35,396.38	54.7%
Net Income	6,631.02	7,303.21	-672.19	-9.2%
<b>Total Equity</b>	191,588.03	156,863.84	34,724.19	22.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>191,588.03</b>	<b>156,863.84</b>	<b>34,724.19</b>	<b>22.1%</b>